

AREA Treasurer's Report - April 15, 2026			
	Expected	Total Income	Proposed Budget 2026-2027
General Checking Income	2025-2026	2025-2026	
Membership dues and Donations	\$ 980.00	\$ 908.00 \$ 50.00	\$ 800.00
Day of Caring Grant	\$ 100.00	\$ 400.00	\$ 200.00
Increasing Membership - NEA-R	\$ 50.00		
Misc			
Total Non-interest Income	\$ 1,130.00	\$ 1,358.00	\$ 1,000.00
General Checking Expenses	Budget	TOTAL EXPENSES	
	2025-2026	2025-2026	
Postage	\$ 300.00	\$ 187.00	\$ 300.00
Office Supplies/printing	\$ 100.00	\$ 124.90	\$ 100.00
Door prizes	\$ 250.00	\$ 250.00	\$ 250.00
Donations/Community Service/Programs	\$ 400.00		\$ 400.00
Day of Caring	\$ 200.00	\$ (100.00)	\$ 300.00
Luncheon (speaker meals and entertainment)	\$ 1,000.00	\$ 544.00	\$ 1,000.00
Scholarship dues transfer - (87 members)	\$ 90.00	\$ 80.00	\$ 90.00
Remembrance	\$ 50.00		\$ 50.00
Member benefit	\$ 100.00		\$ 100.00
Conference table	\$ 50.00	\$ 25.44	\$ 50.00
Gifts	\$ 150.00	\$ 62.30	\$ 150.00
Totals	\$ 2,690.00	\$ 1,173.64	\$ 2,790.00
current members 125			
(37 of these members are honorary members)			